

Transportation Invoice:

April 2024

Service Requester Name: Natural Energy Utility Corporation
Service Requester: 007813207

Payee Name:
Payee:

054748041

Billable Party (Payer) Name: Natural Energy Utility Corporation
Billable Party (Payer): 007813207

Address:

Natural Energy Utility Corporation
2560 Hoods Creek Pike
null
Ashland, KY 41102

Invoice Date:
Net Due Date:
Accounting Period:
Invoice Identifier:
AR Invoice Identifier:

05/10/2024
05/20/2024
April 2024
2404002283
TR-0424002283-51

Svc Req K	Rate Schedule	Amount Due
37820	GTS	\$2,065.67

Total Amount Due:

\$2,065.67

Invoice Total Amount:

\$2,065.67

Previous Balance \$13,557.35
 Total Payments Received (\$13,557.35)
 Interest \$0.00
 Adjustments \$0.00
 Amount Past Due as of 05/10/2024 \$0.00

Total Amount Due: \$2,065.67

Remit by Electronic Transfer to:

Payee Name:
 Payee's Bank ACH ABA Number:
 Payee's Bank Wire ABA Number:
 Payee's Bank Account Number:
 Payee's Bank Name:
 City / State:

Remit by Mail to:

Remit To Party:
 Remit To Party Name:
 Remittance Address:

Contact Name: Customer Services Team
 Contact Phon:

Transportation Invoice:

April 2024

Payee Name:

Invoice Identifier:

Invoice Date:

Service Requester Name: Natural Energy Utility Corporation
Billable Party (Payer) Name: Natural Energy Utility Corporation

2404002283
05/10/2024

Line No (Charge Description - Offer #)

Receipt Location

Delivery Location

Bag Tran Date

End Tran Date

Quantity

Unit Price

No of Days

Amount Due

Service Requester Contract Number: 37820

Service Code: FT

Rate Sched

Line No	Charge Description - Offer #	Receipt Location	Delivery Location	Bag Tran Date	End Tran Date	Quantity	Unit Price	No of Days	Amount Due
0001	Reservation	Multiple	Multiple	04/01/24	04/30/24	200	0.0000		\$0.00
0002	Commodity - February, 2024 PPA	STOR	43 - Natural Energy	02/27/24	02/29/24	(30)	1.3285		(\$39.86)
0003	Commodity - March, 2024 PPA	STOR	43 - Natural Energy	03/01/24	03/31/24	(543)	1.3285		(\$721.38)
0004	Commodity - March, 2024 PPA	P1037328	43 - Natural Energy	03/04/24	03/31/24	206	1.3285		\$273.67
	Total Commodity - March,					(337)			(\$447.71)
0005	Commodity	P1037328	43 - Natural Energy	04/01/24	04/15/24	1,876	1.3610		\$2,553.24
									(\$447.71)
									\$2,065.67

Contract: 37820 Total

Invoice Total Amount

Amount Past Due as of 05/10/2024

Total amount due

\$2,065.67

\$2,065.67

\$0.00

Data Element Values

Charge Indicator: D (Gathering Is R)

Currency: USD

Location Indicator:

PRPDXXXX (When Rec Loc and Del Loc provided)

XXXXXXXXXX (When locations not provided)

Supporting Document Indicator: Allocation

Transaction Type: 01

Invoice Number: 04-2024_NATENERGYUTIL_106008
 Invoice Date: 6/12/2024
 Invoice Due Date: 6/25/2024

Customer Details:
Natural Energy Utility Corporation
 2560 Hooks Creek Pike
 Ashland, KY 41102
 Contact: Mark Baldock
 Phone: 606-324-3920
 Email: Mark.Baldock@

8-073-61
 7-694-35
 379-26

Contact: D
 Phone:
 Email:
 Remitter:

Invoice Summary		Quantity	Amount USD
Purchases			
Sales		7,323	\$8,073.61
Total Amc:			\$8,073.61

Monthly Purchases and Sales Invoice

DIVMID	Buy/Sell	Pipeline/Product	Charge Type	Location	Location Name	Index	Total Energy Quantity	Total Volume	Rate	Total Amount \$
4970	Sell	DIVMID	Sales Commodity	854625	LOST LICK	NNMEXNNMEX Henry Hub	6,447 MMBtu	5,226 Mcf	\$1.1025	\$7,107.82
4972	Sell	DIVMID	Sales Commodity	AH1	ALC ADKINS HILL UNIT 1	NNMEXNNMEX Henry Hub	0 MMBtu	0 Mcf		\$0.00
4973	Sell	DIVMID	Sales Commodity	AH2	ALC ADKINS HILL UNIT 2	NNMEXNNMEX Henry Hub	276 MMBtu	276 Mcf	\$1.1025	\$304.29
4974	Sell	DIVMID	Sales Commodity	AH3	ALC ADKINS HILL UNIT 3	NNMEXNNMEX Henry Hub	73 MMBtu	73 Mcf	\$1.1025	\$80.48
4975	Sell	DIVMID	Sales Commodity	ALC24	ALC UNIT 24	NNMEXNNMEX Henry Hub	100 MMBtu	100 Mcf	\$1.1025	\$110.25
49871	Sell	DIVMID	Sales Commodity	W2	ALC WRIGHT 2	NNMEXNNMEX Henry Hub	48 MMBtu	48 Mcf	\$1.1025	\$52.92
49872	Sell	DIVMID	Sales Commodity	FARTAP	NEUC FARM TAPS	NNMEXNNMEX Henry Hub	332 MMBtu	332 Mcf	\$1.1025	\$366.03

Wednesday, June 12, 2024

Invoice

Invoice

Invoice Number: 04-2024_NATENVUTL_106008
 Invoice Month: 4/2024
 Invoice Date: 6/12/2024
 Invoice Due Date: 6/25/2024

Monthly Purchases and Sales Invoice

Div/ID	Beg Date	End Date	Buy/Sell	Pipeline/Product	Charge Type	Location	Location Name	Index	Total Energy Quantity	Total Volume	Rate	Total Amount \$
49872	Apr 1, 2024	Apr 30, 2024	Sell	DIVMID	Sales Commodity	8403794	ALC UNIT 20	NYMEX/INYMEX Henry Hub	47 MMBtu	47 Mcf	\$1.026	\$51.82
6228	Apr 1, 2024	Apr 30, 2024	Sell	DIVMID	Sales Commodity	STONE1	STONE ROSS UNIT 1	NYMEX/INYMEX Henry Hub	0 MMBtu	0 Mcf		\$0.00
Facility Sub Total									7.323	6.102		\$8,073.61
Total									7.323	6.102		\$8,073.61

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Wire Bank:
 ASB Number:
 Account No.:
 Remittance Email:

Handwritten: 4

Invoice Number: 05-2024, NATENYUTIL_111096
 Invoice Month: 5/2024
 Invoice Date: 7/8/2024
 Invoice Due Date: 7/25/2024

Customer Details:
Natural Energy Utility Corporation
 2560 Hoods Creek Pike
 Ashland, KY 41102

Contact: Mark Baldock
 Phone: 606-324-3920
 Email: Mark.Baldock@kyneuc.com

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* 0.0
 * 0.0
 7,118.87+
 199.96+
 7,318.83*+
 * 0.0

Invoice Summary	
Description	Quantity
Purchases	
Sales	6,478
Total Amou.	\$7,318.83

Monthly Purchases and Sales Invoice

DIV/MD	Bag Date	End Date	Buy/Sell	Pipeline/Product	Charge Type	Location	Location Name	Index	Total Energy Quantity	Total Volume	Rate	Total Amount \$
4969	May 1, 2024	May 31, 2024	Sell	DIV/MD	Sales Commodity	854625	LOST LICK	NYMEX/INMEX Henry Hub	6,022 MMBtu	4,882 Mcf	\$1,1298	\$6,803.86
4970	May 1, 2024	May 31, 2024	Sell	DIV/MD	Sales Commodity	AH1	ALC ADKINS HILL UNIT 1	NYMEX/INMEX Henry Hub	0 MMBtu	0 Mcf		\$0.00
4972	May 1, 2024	May 31, 2024	Sell	DIV/MD	Sales Commodity	AH2	ALC ADKINS HILL UNIT 2	NYMEX/INMEX Henry Hub	88 MMBtu	88 Mcf	\$1,1298	\$99.42
4973	May 1, 2024	May 31, 2024	Sell	DIV/MD	Sales Commodity	AH3	ALC ADKINS HILL UNIT 3	NYMEX/INMEX Henry Hub	77 MMBtu	77 Mcf	\$1,1297	\$86.99
4974	May 1, 2024	May 31, 2024	Sell	DIV/MD	Sales Commodity	ALC24	ALC UNIT 24	NYMEX/INMEX Henry Hub	26 MMBtu	26 Mcf	\$1,1298	\$29.37
4975	May 1, 2024	May 31, 2024	Sell	DIV/MD	Sales Commodity	W2	ALC WRIGHT 2	NYMEX/INMEX Henry Hub	54 MMBtu	54 Mcf	\$1,1298	\$61.01
49871	May 1, 2024	May 31, 2024	Sell	DIV/MD	Sales Commodity	FARTAP	NEUC FARM TAPS	NYMEX/INMEX Henry Hub	78 MMBtu	78 Mcf	\$1,1297	\$88.12
49872	May 1, 2024	May 31, 2024	Sell	DIV/MD	Sales Commodity	FARTAP	NEUC FARM TAPS	NYMEX/INMEX Henry Hub	78 MMBtu	78 Mcf	\$1,1297	\$88.12

Tuesday, July 09, 2024

Handwritten notes: "328" and "M"

Invoice

Invoice

Invoice Number: 05-2024_MATENYUTL_111036
 Invoice Month: 5/2024
 Invoice Date: 7/9/2024
 Invoice Due Date: 7/25/2024

Monthly Purchases and Sales Invoice

Buy/Sell	Pipeline/Product	Change Type	Location	Location Name	Index	Total Energy Quantity	Total Volume	Rate	Total Amount \$
49872	DIVMID								
6228	DIVMID	Sales Commodity	8403794	ALC UNIT 20	NYMEX\NYMEX Henry Hub	40 MMBtu	40 Mcf	\$1.1298	\$45.19
	DIVMID	Sales Commodity	STONE1	STONE ROSS UNIT 1	NYMEX\NYMEX Henry Hub	93 MMBtu	93 Mcf	\$1.1298	\$105.07
					Facility Sub Total	6.478	5.338		\$7,318.83
					Total:	6.478	5.338		\$7,318.83

Wire Bank:
 ABA Number:
 Account No.:
 Remittance Email:

Invoice Number: 06-2024_MATENYUTL_113303
 Invoice Month: 6/2024
 Invoice Date: 8/8/2024
 Invoice Due Date: 8/26/2024

Customer Details:

Natural Energy Utility Corporation
 2550 Hoops Creek Pike
 Ashland, KY 41102
 Contact: Mark Baldoek
 Phone: 606-324-9920
 Email: Mark.Baldoek@kyneuc.com

Comla
 Phone:
 Emr
 Rr

10,358.91
 623.11
 10,981.92

Monthly Purchases and Sales Invoice

Description	Quantity	Amount USD
Purchases		
Sales	6,293	\$10,981.92
Total Ar		\$10,981.92

DivID	Buy/Sell	Pipeline/Product	Charge Type	Location	Location Name	Index	Total Energy Quantity	Total Volume	Rate	Total Amount \$
4969	Sell	DIVMID	Sales Commodity	854625	LOST LICK	NYMEX\NYMEX Henry Hub	5,697 MMBtu	4,610 Mcf	\$1,7451	\$9,924.38
4970	Sell	DIVMID	Sales Commodity	AH1	ALCADKINS HILL UNIT 1	NYMEX\NYMEX Henry Hub	75 MMBtu	75 Mcf	\$1,7451	\$130.88
4972	Sell	DIVMID	Sales Commodity	AH2	ALCADKINS HILL UNIT 2	NYMEX\NYMEX Henry Hub	19 MMBtu	19 Mcf	\$1,7453	\$33.16
4973	Sell	DIVMID	Sales Commodity	AH3	ALCADKINS HILL UNIT 3	NYMEX\NYMEX Henry Hub	68 MMBtu	68 Mcf	\$1,7451	\$118.67
4974	Sell	DIVMID	Sales Commodity	ALC24	ALC UNIT 24	NYMEX\NYMEX Henry Hub	4 MMBtu	4 Mcf	\$1,7450	\$6.98
4975	Sell	DIVMID	Sales Commodity	W2	ALC WRIGHT 2	NYMEX\NYMEX Henry Hub	10 MMBtu	10 Mcf	\$1,7450	\$17.45
49871	Sell	DIVMID	Sales Commodity	FARTAP	NEUC FARM TAPS	NYMEX\NYMEX Henry Hub	62 MMBtu	62 Mcf	\$1,7452	\$108.20
49872	Sell	DIVMID	Sales Commodity	FARTAP	NEUC FARM TAPS	NYMEX\NYMEX Henry Hub	62 MMBtu	62 Mcf	\$1,7452	\$108.20

Thursday, August 08, 2024

Handwritten signature/initials

Invoice

Invoice Number: 06-2024_NATENYUTL_113303
 Invoice Month: 6/2024
 Invoice Date: 8/8/2024
 Invoice Due Date: 8/26/2024

Monthly Purchases and Sales Invoice

DIVMID	49872	Buy/Sell	Buy Date	End Date	Pipeline/Product	Charge Type	Location	Location Name	Index	Total Energy Quantity	Total Volume	Rate	Total Amount \$
		Sell	Jun 1, 2024	Jun 30, 2024	DIVMID	Sales Commodity	8403794	ALC UNIT 20	NYMEX/INMEX Henry Hub	37 MMBtu	37 Mcf	\$1,7451	\$64.57
	6228	Sell	Jun 1, 2024	Jun 30, 2024	DIVMID	Sales Commodity	STONE1	STONE ROSS UNIT 1	NYMEX/INMEX Henry Hub	331 MMBtu	331 Mcf	\$1,7451	\$577.63
									Facility Sub Total	6,293	5,216		\$10,981.92
									Total	6,293	5,216		\$10,981.92

Wiring Information:

Wire Bank
 ABA Number:
 Account No.:
 Remittance Email:

Natural Energy Utility Corporation
 2560 Hoods Creek Pike
 Ashland, KY 41102

Invoice Date
05/02/2024
Invoice Number
20240221
Transaction Month
04/2024

Email: Mark.Baldock@kyneuc.com

TCO Pipeline Pool to Pool Invoice

Deal #: 24524 Start Date: 12/01/2023 End Date: 04/30/2024

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		4,365.0	DTH	IF TCO-APP + \$0.185/Dth		
Deal #: 24524		4,365.0			\$1.5050	\$6,569.33
						\$6,569.33
Invoice Total:						\$6,569.33

Please Remit To:

ACH Instructions:

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.
Note: Invoices not paid according to terms are subject to 1.5% per month service charge.
 For remittance questions or billing ques